ACCOUNTS PAYABLE CHECK REGISTER

## WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 03/02/2020

Time: 08:21:19

As of February 2020

Fund Code: 44 (SUMMARY-ONLY) Page: 1 of 1

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5144	EFT	Printed	105098	Triangle Associates Inc	\$2,000.00	Wayland Summer 2018 COW Period to 12/31/2019	02/12/2020
5145	EFT	Printed	105098	Triangle Associates Inc	\$533,842.56	Wayland Middle School 2018 COW Period to 12/31/2019	02/12/2020
5146	EFT	Printed	105098	Triangle Associates Inc	\$200,551.00	Wayland Tennis Court Parking Period to 12/31/2019	02/12/2020
5147	EFT	Printed	105098	Triangle Associates Inc	\$320,425.15	Wayland HS/Stadium Renovations to 12/31/2019	02/12/2020
GRAND TOTAL:			4 checks			\$1,056,818.71	